



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Treasuries – Fixation of a schedule for presentation of bills at Sub-Treasuries and District Treasuries on par with the Pay &Accounts Officer, Hyderabad – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.104

Dated: 15.05.2014
Read the following:-

1. G.O.Ms.No.162, Finance &Plg. (FW:TFR) Dept. dated 18.09.1992.
2. Memo.No.4935-A/129/TFR/2014, dt.02-04-2014 of the Finance (TFR) Department.

In the reference 2nd read above, instructions were issued for following revised dates for preponing the schedule of dates issued in the reference 1st read above, for the month of May, 2014 only in view of appointed date being 2nd June 2014 for formation of Telangana State so as to enable the Treasuries to settle all claims before 25th May, 2014 and render accounts to the Accountant General (A&E) by 31st May, 2015.

Sl.No.	Presentation of Bills	Revised Dates
1.	Regular Salary Bills	17 th May, 2014 is the last date for receipt of salary bills.
2.	All other Bills	From 3 rd to 15 th of May, 2014.

2. Government have decided to extend the date of submission of all other bills **by 17.05.2014.** All the District Treasury Officers, Sub-Treasury Officers, Pay & Accounts Officer, Hyderabad and Pay & Accounts Officer (W&P), Hyderabad are requested to accept all other claims submitted by the Drawing and Disbursing Officers upto 17-05-2014.
3. The G.O. is available in Andhra Pradesh Government Website <http://goir.ap.gov.in>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJEYA KALLAM,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

All the Special Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Principal Secretary to Governor, Rajbhavan, Hyderabad.
All Departments of Secretariat.
All Heads of the Departments.
All the Collectors and District Magistrate in the State.

The Director of Treasuries and Accounts, A.P. Hyderabad.
The Pay & Accounts Officer, A.P. Hyderabad.
The Director of Works Accounts, A.P. Hyderabad
The Deputy Financial Adviser, Finance (Works & Projects).
The Secretary, A.P. Public Service Commission, Hyderabad.
All District Judges.
The Registrar of High Court of A.P. Hyderabad.
The Registrar of A.P. Administrative Tribunal, Hyderabad.
All District Treasury Officers in the State.
All Director of Works Accounts of Projects.
All the Chief Executive Officers of ZillaParishads.
All the District Educational officers.
The Secretaries of ZillaGrandhalayaSamsthas through the Director of Public Libraries, A.P. Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All Registrar of all the Universities.
Copy to the Principal Accountant General (Audit) A.P. Hyderabad.
Copy to the Principal Accountant General (A&E) A.P. Hyderabad
Copy to S.F./S.Cs.
